



JON M. HUNTSMAN, JR.  
Governor  
GARY R. HERBERT  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

JERRY D. OLDS  
State Engineer/Division Director

#### GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE      January 1, 2007      \$335.57

B. RECEIPTS

1. Assessments:	\$0.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	15.38
6. System Reimbursements:	0.00

TOTAL RECEIPTS      15.38

C. EXPENDITURES

1. Budgeted Expenditures:	0.00
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      0.00

D. ENDING BALANCE      December 31, 2007      350.95

NOTICE: Expenditures and Assessments received after  
December 20, 2007 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

Jerry D. Olds  
Jerry D. Olds, P.E.  
State Engineer

1/7/08  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM  
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget
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	Totals :	0.00	0.00	

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM  
2007 Budget Expenditures

Page 2

Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 Item Balance
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	Totals :	0.00	0.00	0.00	0.00

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM  
2007 Total Assessment Amount : \$250.00

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM  
2007 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00